St David Unified District		020	221	Cochis	se	
FINANCES BY FUND	JULY 1, 2001	REVENUES	TRANSFERS	EXPEND	EXPENDITURES JUNE 30,	
	BALANCE			BUDGET	ACTUAL	2002
MAINTENANCE & OPERATION	-33,909	2,246,088	0	2,019,138	2,014,617	197,562
UNRESTRICTED CAP OUTLAY	17,683	1,293	0	867	867	18,109
SOFT CAPITAL OUTLAY	18,617	17,059	0	116,641	116,578	-80,902
DEFICIENCIES CORRECTION	0	16,225		0	0	16,225
BUILDING RENEWAL	193,017	83,878		190,936	121,289	155,606
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	25,141	34	0	19,525	0	25,175
DEBT SERVICE	43,434	137,646	0	398,562	0	181,080
SCHOOL PLANT	0	158	0	12,752	0	158
FEDERAL PROJECTS	29,788	343,632	0	507,144	369,646	3,774
STATE PROJECTS	598	33,565		33,307	33,359	804
FOOD SERVICES	2,118	108,599	0	116,250	107,954	2,763
OTHER	6,095	165,494	0	18,127	85,701	85,888
CLASSROOM SITE FUND	0	130,070	0	142,381	90,702	39,368
TOTAL	302,582	3,283,741	0	3,575,630	2,940,713	645,610
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	15,922	169,192	0	222,000	182,947	2,167
INDIRECT COSTS	2,691	3,609	0	7,500	0	6,300

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	677,765	57,070	1,641,323	0	2,376,158
UNRESTRICTED CAP OUTLAY	254	0	1,039	0	1,293
SOFT CAPITAL OUTLAY	13,403	396	3,260	0	17,059
SCHOOL FACILITIES			100,103		100,103
ADJACENT WAYS	34				34
DEBT SERVICE	137,646		0		137,646
OTHER: SEE DESCRIPTIONPG ONE, THIS SECTION	165,652		33,565	343,632	542,849
TOTAL BY SOURCE	994,754	57,466	1,779,290	343,632	3,175,142
PERCENTAGE OF TOTAL REVENUES	31.33	1.81	56.04	10.82	100.00

SPECIAL EDUCATION PROGRA	<u>M EXPENI</u>	DITURES
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	155,100	175,314
MILD, MOD, SEV, MENTAL RETARDAT	1,500	2,500
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	16,555	17,952
ORTHOPEDIC IMPAIRMENT	7,200	8,600
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	35,000	39,520
PRESCHOOL SPEECH/LANG DELAY	17,525	22,250
SPEECH/LANGUAGE IMPAIRMENT	26.420	28.520
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	259.300	294.656
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	62,000	63,100
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	321,300	357,756

GIFTED F	ROGRAM D	UPLICA.	TED COUNTS
KDG	0	9	0
1	0	10	0
2	0	11	0
3	2	12	4
4	0	9-12	4
5	0	K-12	8
6	0		
7	0	ACTUAL	EXPENDITURES
8	2	K-8	0
K-8	4	9-12	0

MISCELLANEOUS DATA as of 6/30/02		
BONDS OUTSTANDING	240,951	
LAND & IMPROVEMENTS	0	
BUILDING & IMPROVEMENTS	5,809,739	
FURNITURE, EQUIP, VEHICLES	1,515,432	
CONSTRUCTION IN PROGRESS	0	

	TAX RATES	ASSESSED VALUATION
PRIMARY	5.6448	14,685,530
SECONDARY	0.8155	16,185,532
S.R.P.		0

AVERAGE DAILY	TOTAL	ATTENDING	ATTENDING	TOTAL
MEMBERSHIP	RESIDENT	RESIDENT	NON-RES	ATTENDING
1999 - 2000 ELEMENTARY	301.608	301.608	0.000	301.608
1999 - 2000 HIGH SCHOOL	145.330	145.330	0.000	145.330
1999 - 2000 TOTAL	446.938	446.938	0.000	446.938
2000 - 2001 ELEMENTARY	292.555	292.555	0.000	292.555
2000 - 2001 HIGH SCHOOL	149.360	149.360	0.000	149.360
2000 - 2001 TOTAL	441.915	441.915	0.000	441.915
2001 - 2002 ELEMENTARY	296.700	296.700	0.000	296.700
2001 - 2002 HIGH SCHOOL	146.902	146.903	0.000	146.903
2001 - 2002 TOTAL	443.602	443.603	0.000	443.603
FALL 2001 ENROLLMENT	471	NUMBER	OF SCHOOLS	2

STAFFING	NUMBER	STUDENTS
SHMMARY	OF FTF'S	PFR STAFF
CERTIFIED		
ADMINS	2	221.80
TEACHERS	32	13.93
OTHER	3	136.49
SUBTOTAL	37	11.96
CLASSIFIED		
MANAGERS	4	110.90
TEACH AIDS	11	41.65
OTHER	18	24.85
SUBTOTAL	33	13.65
TOTAL STAFF	70	6.37

TEACHER SALARIES	\$852,856	
SUPERINTENDENT'S SALARY	\$55,000	